

Reconciliation Statement

Fiscal Year 2011 - 2012



Hertzberg-Davis Forensic Science Center
1800 Paseo Rancho Castilla, Los Angeles, CA 90032

Los Angeles Regional Crime Laboratory Facility Authority



JPA

Joint Powers Authority

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Los Angeles Regional Crime Laboratory Facility Authority

Reconciliation Statement Summary

Fiscal Year 2011-12

Deposits/Income Operating Budget FY 2011-12	Total	LASD	LAPD	CSULA
Surplus from FY 2010-11	\$381,988.84	\$179,275.52	\$168,003.18	\$34,710.14
Agency Deposits FY 2011-12 (Fund V23 & V24)	2,021,876.16	908,673.48	919,945.82	193,256.86
Interest Earnings FY 2011-12 (Fund V24 only)*	<u>10,785.87</u>	<u>4,903.61</u>	<u>4,903.61</u>	<u>978.65</u>
Total Deposits/Income Operating Budget FY 2011-12	2,414,650.87	1,092,852.61	1,092,852.61	228,945.65
Less Total Actual Operating Costs FY 2011-12	<u>(2,153,245.79)</u>	<u>(993,588.91)</u>	<u>(965,247.20)</u>	<u>(194,409.68)</u>
Total Operating Budget Surplus FY 2011-12	261,405.08	99,263.70	127,605.41	34,535.97
Approved Budget FY 2012-13	2,403,865.00	1,087,949.00	1,087,949.00	227,967.00
Less: Total Operating Budget Surplus FY 2011-12	<u>(261,405.08)</u>	<u>(99,263.70)</u>	<u>(127,605.41)</u>	<u>(34,535.97)</u>
Net Contribution FY 2012-13	\$2,142,459.92	\$988,685.30	\$960,343.59	\$193,431.03

* Distributed in proportion to agency contributions to Fund V24, including surplus carryover from FY 2010-11 and deposits for FY 2011-12

Los Angeles Regional Crime Laboratory Facility Authority

Budget Contribution Statement

Fiscal Year 2012-13

County of Los Angeles	\$988,685.30
City of Los Angeles	\$960,343.59
California State University, Los Angeles	\$193,431.03

Please remit payment to:

LA County Department of Auditor-Controller
Accounting Division
500 West Temple Street, Room 525
Kenneth Hahn Hall of Administration
Los Angeles, CA 90012

Att: Rachelle Anema

Contact Rachelle Anema at (213) 974-8327 for transfer instructions

Los Angeles Regional Crime Laboratory Facility Authority
Cost Distribution Statement
Fiscal Year 2011-12

FY 2011-12 BUDGET APPROVED
JULY 1, 2011

	FY 2011-12 Budget	FY 2011-12 Actual Costs	Over Under		LASD	Proportionate Share LAPD	Distribution CSULA	Percentage
V23-V24 3-Way Shared Costs								
V23 Extraordinary Repair Fund								
1.0 Extraordinary Repair Fund (ERF)	200,000	\$200,000.00	0.00	0.0%	\$86,000.00	\$86,000.00	\$28,000.00	43%-43%-14%
V24 Operating Budget								
2.0 Maintenance								
2.1 General Maintenance (GM)								
GM LASD		48,508.15			48,508.15			100%
GM LAPD		23,471.70				23,471.70		100%
GM CSULA		4,520.33					4,520.33	100%
GM SD/PD		43,402.83			21,701.42	21,701.41		50%-50%
GM SD/PD/CS		124,016.86			53,327.25	53,327.25	17,362.36	43%-43%-14%
2.1 General Maintenance Subtotal	400,000	243,919.87	-156,080.13	-39.0%	123,536.82	98,500.36	21,882.69	
2.2 Preventive Maintenance (PM)								
PM LASD		0.00			0.00			100%
PM LAPD		0.00				0.00		100%
PM CSULA		5,865.00					5,865.00	100%
PM SD/PD		5,865.00			2,932.50	2,932.50		50%-50%
PM SD/PD/CS		141,483.43			60,837.87	60,837.87	19,807.69	43%-43%-14%
2.2 Preventive Maintenance Subtotal	146,808	153,213.43	6,405.43	4.4%	63,770.37	63,770.37	25,672.69	
0.0 Pass Through Costs (PT)								
PT LASD		8,498.88			8,498.88			100%
PT LAPD		5,429.96				5,429.96		100%
PT CSULA		573.55					573.55	100%
PT SD/PD		7,796.89			3,898.45	3,898.44		50%-50%
PT SD/PD/CS		3,698.96			1,590.55	1,590.55	517.86	43%-43%-14%
0.0 Pass Through Costs Subtotal	0	25,998.24	25,998.24	100.0%	13,987.88	10,918.95	1,091.41	
2.0 Maintenance Total	546,808	423,131.54	-123,676.46	-22.6%	187,307.19	162,270.73	47,555.38	
3.0 Custodial								
3.1 Janitorial Service	407,348	387,106.04	-20,241.96	-5.0%	166,455.60	166,455.60	54,194.84	43%-43%-14%
3.2 Landscape Maintenance	23,153	22,680.00	-473.00	-2.0%	9,752.40	9,752.40	3,175.20	43%-43%-14%
3.0 Custodial Total	430,501	409,786.04	-20,714.96	-4.8%	176,208.00	176,208.00	57,370.04	
4.0 Utilities								
4.1 Electricity	665,028	677,199.55	12,171.55	1.8%	314,897.79	314,897.79	47,403.97	46.5%-46.5%-7%
4.2 Water	30,000	32,049.52	2,049.52	6.8%	14,903.03	14,903.03	2,243.46	46.5%-46.5%-7%
4.3 Gas	130,000	92,690.14	-37,309.86	-28.7%	43,100.92	43,100.92	6,488.30	46.5%-46.5%-7%
4.0 Utilities Total	825,028	801,939.21	-23,088.79	-2.8%	372,901.74	372,901.74	56,135.73	
5.0 General Liability Ins	38,500	30,408.00	-8,092.00	-21.0%	13,075.44	13,075.44	4,257.12	43%-43%-14%
V23-V24 3-Way Shared Costs Total	2,040,837	\$1,865,264.79	-175,572.21	-8.6%	\$849,480.25	\$821,374.86	\$194,409.68	
V24 SD/PD Shared Costs								
6.0 Personnel								
6.1 Building Manager	151,808	\$120,318.50	-31,489.50	-20.7%	\$60,159.25	\$60,159.25		50%-50%
6.2 Senior Typist Clerk	60,620	52,451.40	-8,168.60	-13.5%	26,225.70	26,225.70		50%-50%
6.0 Personnel Total	212,428	172,769.90	-39,658.10	-18.7%	86,384.95	86,384.95		
7.0 Waste Removal								
7.1 Trash	10,600	6,024.00	-4,576.00	-43.2%	3,012.00	3,012.00		50%-50%
7.2 Biohazard	8,000	3,920.46	-4,079.54	-51.0%	1,960.23	1,960.23		50%-50%
7.3 Lead Cleaning	55,000	46,600.00	-8,400.00	-15.3%	23,300.00	23,300.00		50%-50%
7.0 Waste Removal Total	73,600	56,544.46	-17,055.54	-23.2%	28,272.23	28,272.23		
8.0 SD/PD Communications								
8.1 Telecommunications								
SD Exclusive Telco		236.31			236.31			100%
PD Exclusive Telco		0.00				0.00		100%
SD/PD Shared Telco		13,861.30			6,930.65	6,930.65		50%-50%
8.1 Telecommunications Subtotal	18,000	14,097.61	-3,902.39	-21.7%	7,166.96	6,930.65		
8.2 Data Communications	10,000	9,400.56	-599.44	-6.0%	4,700.28	4,700.28		50%-50%
8.3 Data System Maintenance	10,000	0.00	-10,000.00	-100.0%	0.00	0.00		50%-50%
8.0 SD/PD Communications Total	38,000	23,498.17	-14,501.83	-38.2%	11,867.24	11,630.93		
9.0 Copy Machine Paper	14,000	10,811.47	-3,188.53	-22.8%	5,405.74	5,405.73		50%-50%
10.0 Elevator Maintenance	25,000	24,357.00	-643.00	-2.6%	12,178.50	12,178.50		50%-50%
V24 SD/PD Shared Costs Total	363,028	\$287,981.00	-75,047.00	-20.7%	\$144,108.66	\$143,872.34		
V23-V24 3-Way Shared Costs Total	2,040,837	1,865,264.79	-175,572.21	-8.6%	849,480.25	821,374.86	194,409.68	
V24 SD/PD Shared Costs Total	363,028	287,981.00	-75,047.00	-20.7%	144,108.66	143,872.34		
FY 2011-12 Total Operating Costs	2,403,865	\$2,153,245.79	-250,619.21	-10.4%	\$993,588.91	\$965,247.20	\$194,409.68	

Los Angeles Regional Crime Laboratory Facility Authority
Approved Annual Operating Budget
Fiscal Year 2012-13

PROPOSED

Line#	Item/Description	F/Y 2012-13 Budget	Proportional Share Calculations For 3-Way Shared Costs
3-Way Shared Costs			
1.0	Extraordinary Repair Fund (ERF)	\$200,000	1.0 ERF
	(Deposit to V23 ERF Account)		43.0% \$86,000
			43.0% 86,000
			14.0% 28,000
2.0	Maintenance		2.0 Maintenance
2.1	General Maintenance	400,000	43.0% 235,127
2.2	Preventive Maintenance	<u>146,808</u>	43.0% 235,127
	Subtotal	546,808	14.0% 76,554
3.0	Custodial Service		3.0 Custodial
3.1	Janitorial Service	407,348	43.0% 185,115
3.2	Landscape maintenance	<u>23,153</u>	43.0% 185,115
		430,501	14.0% 60,271
4.0	Utilities		4.0 Utilities
4.1	Electricity	665,028	46.5% 383,638
4.2	Water	30,000	46.5% 383,638
4.3	Gas	<u>130,000</u>	7.0% 57,752
	Subtotal	825,028	
5.0	General Liability Insurance	38,500	5.0 Insurance
			43.0% 16,555
			43.0% 16,555
			14.0% \$5,390
	Total 3-Way Shared Costs	\$2,040,837	

3-Way Shared Cost Breakdown	
County of Los Angeles	\$906,435
City of Los Angeles	906,435
Calif. State Univ. at L.A.	<u>227,967</u>
Total	\$2,040,837

SD/PD Shared Costs at 50%-50%

			50%-50% Share Cost Calculations
6.0	Personnel		6.0 Personnel
6.1	Manager I, Operations and Crafts	\$151,808	LASD \$106,214
6.2	Senior Typist Clerk (STC)	<u>60,620</u>	LAPD 106,214
	Subtotal	212,428	
7.0	Waste Removal		7.0 Waste Removal
7.1	Trash	10,600	LASD 36,800
7.2	Biohazard	8,000	LAPD 36,800
7.3	Lead Removal	<u>55,000</u>	
	Subtotal	73,600	
8.0	Communications		8.0 Communications
8.1	Telecommunications	18,000	LASD 19,000
8.2	Data Communication	10,000	LAPD 19,000
8.3	Data Systems Maintenance	<u>10,000</u>	
	Subtotal	38,000	
9.0	Copy Machine Paper	14,000	9.0 Copy Paper
			LASD 7,000
			LAPD 7,000
10.0	Elevator Maintenance	25,000	10.0 Elevator Maint
			LASD 12,500
			LAPD \$12,500
	SD / PD Shared Costs Total	\$363,028	

SD / PD 50%-50% Shared Cost Breakdown	
County of Los Angeles	\$181,514
City of Los Angeles	<u>181,514</u>
Total	\$363,028

Shared Cost Total	
County of Los Angeles	\$1,087,949
City of Los Angeles	1,087,949
Calif. State Univ. at L.A.	\$227,967

Total Annual Operating Budget \$2,403,865

Los Angeles Regional Crime Laboratory Facility Authority

Summaries of Grant Account V14 and Extraordinary Repair Fund V23

Fiscal Year 2011-12

V14 Grant Account

Balance From FY 2010-11	\$182,449.57
Income	
Deposits/Credits	0.00
Interest Earnings	1,911.66
Income Total	<u>1,911.66</u>
Expense/Debits	
Grant Account Expenses	0.00
Expense/Debits Total	<u>0.00</u>
Ending Balance	\$184,361.23

V23 Extraordinary Repair Fund

Balance From FY 2010-11	\$830,729.51
Income	
Deposits/Credits	200,000.00
Interest Earnings	9,818.75
Income Total	<u>209,818.75</u>
Expense/Debits	
Extraordinary Repair Fund Expenses	0.00
Expense/Debits Total	<u>0.00</u>
Ending Balance	\$1,040,548.26

Los Angeles Regional Crime Laboratory Facility Authority

Summary of Actual Operating Costs V24

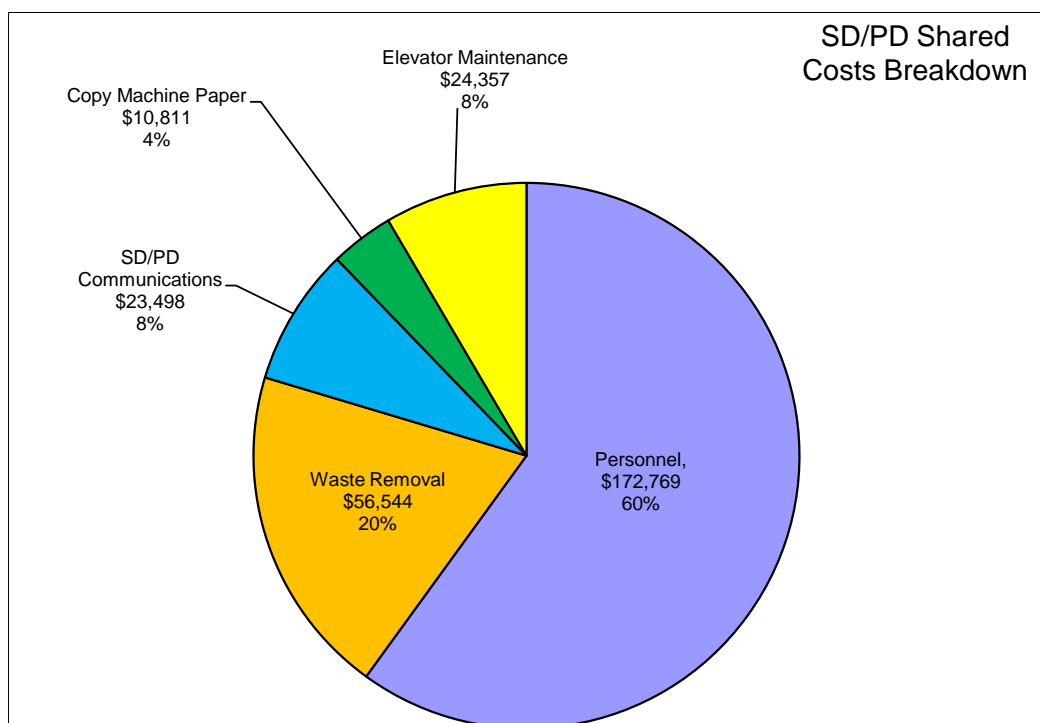
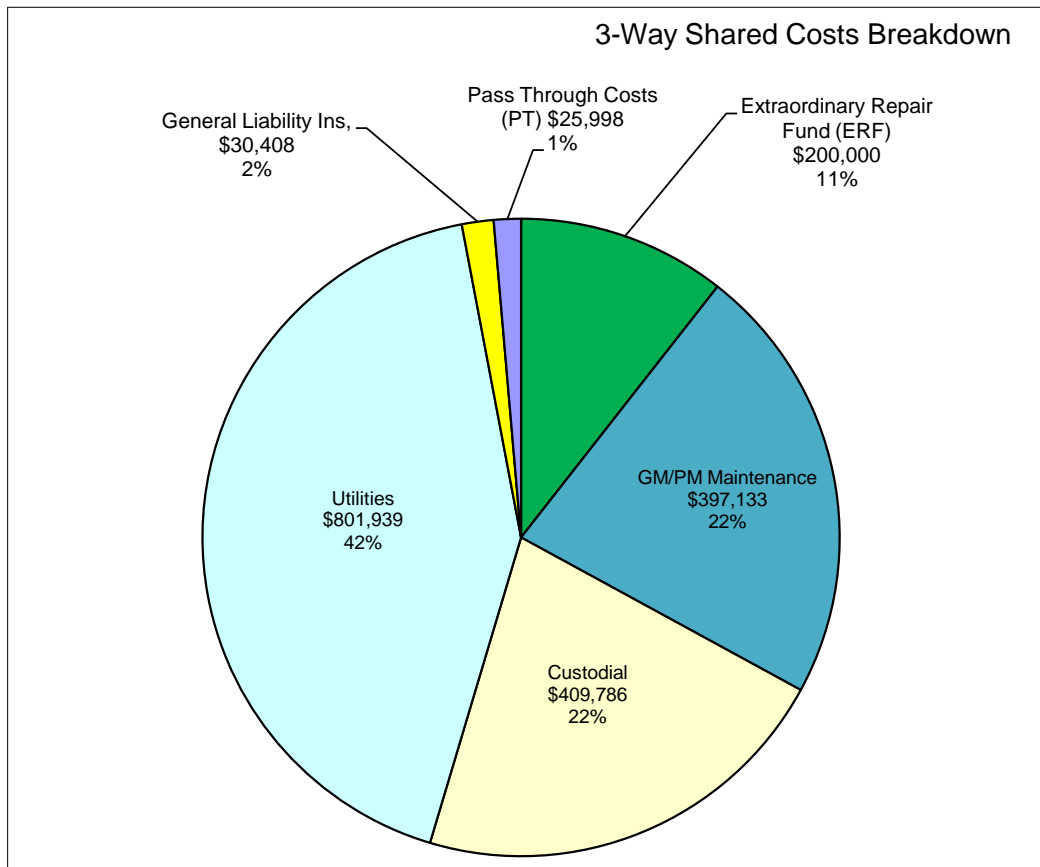
Fiscal Year 2011-12

	FY 2011-12 Actual
Income	
Surplus from FY 2010-11	381,988.84
Deposits/Credits	1,821,876.16
<u>Interest Earnings</u>	10,785.87
Total Income	2,214,650.87
Expense	
2.0 Maintenance	
2.1 General Maintenance	
GM LASD	48,508.15
GM LAPD	23,471.70
GM CSULA	4,520.33
GM SD/PD	43,402.83
<u>GM SD/PD/CS</u>	124,016.86
General Maintenance Sub Total	243,919.87
2.2 Preventive Maintenance	
PM LASD	0.00
PM LAPD	0.00
PM CSULA	5,865.00
PM SD/PD	5,865.00
<u>PM SD/PD/CS</u>	141,483.43
Preventive Maintenance Sub Total	153,213.43
Pass Through Costs (PT)	
PT LASD	8,498.88
PT LAPD	5,429.96
PT CSULA	573.55
PT SD/PD	7,796.89
<u>PT SD/PD/CS</u>	3,698.96
<u>Pass Through Costs Total</u>	25,998.24
2.0 Maintenance Total	423,131.54
3.0 Custodial	
3.1 Janitorial Service	387,106.04
3.2 <u>Landscape Maintenance</u>	22,680.00
3.0 Custodial Total	409,786.04
4.0 Utilities	
4.1 Electricity	677,199.55
4.2 Water	32,049.52
4.3 <u>Gas</u>	92,690.14
4.0 Utilities Total	801,939.21
5.0 Insurance - General Liability	30,408.00
6.0 Personnel	
6.1 Building Manager	120,318.50
6.2 <u>Senior Typist Clerk</u>	52,451.40
6.0 Personnel Total	172,769.90
7.0 Waste Removal	
7.1 Trash	6,024.00
7.2 Biohazard	3,920.46
7.3 <u>Lead Cleaning</u>	46,600.00
7.0 Waste Removal Total	56,544.46
8.0 SD/PD Communications	
8.1 Telecommunications	14,097.61
8.2 <u>Data Communications</u>	9,400.56
8.0 SD/PD Communications Total	23,498.17
9.0 Copy Machine Paper	10,811.47
10.0 Elevator Maintenance	24,357.00
Total Income	2,214,650.87
Total Expense	1,953,245.79
Ending Balance V24 Operating Budget - 2011-12 Budget Surplus	\$261,405.08

Los Angeles Regional Crime Laboratory Facility Authority

Operating Budget V24 Cost Breakdown

Fiscal Year 2011-12



ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Grant Account						
Beginning Balance						\$182,449.57
Deposit	07/01/2011		Interest Earnings		V14 Interest Earnings	353.21
Deposit	08/01/2011		Interest Earnings		V14 Interest Earnings	116.36
Deposit	09/01/2011		Interest Earnings		V14 Interest Earnings	121.08
Deposit	10/01/2011		Interest Earnings		V14 Interest Earnings	223.07
Deposit	11/01/2011		Interest Earnings		V14 Interest Earnings	170.67
Deposit	12/01/2011		Interest Earnings		V14 Interest Earnings	146.12
Deposit	01/01/2012		Interest Earnings		V14 Interest Earnings	206.30
Deposit	02/01/2012		Interest Earnings		V14 Interest Earnings	136.04
Deposit	03/01/2012		Interest Earnings		V14 Interest Earnings	101.32
Deposit	04/01/2012		Interest Earnings		V14 Interest Earnings	138.60
Deposit	05/01/2012		Interest Earnings		V14 Interest Earnings	111.16
Deposit	06/01/2012		Interest Earnings		V14 Interest Earnings	87.73
Total Deposits						1,911.66
Total Payments						0.00
V14 Grant Account Ending Balance						\$184,361.23
V23 Extraordinary Repair Fund						
Beginning Balance						\$830,729.51
Deposit	07/01/2011		Interest Earnings		V23 Interest Earnings	1,563.68
Deposit	08/01/2011		Interest Earnings		V23 Interest Earnings	529.78
Deposit	09/01/2011		Interest Earnings		V23 Interest Earnings	551.29
Deposit	09/20/2011		LA City Police Department		V23 Agency Deposit	86,000.00
Deposit	09/22/2011		California State University, Los Angeles		V23 Agency Deposit	28,000.00
Deposit	09/26/2011		LA County Sheriff's Department		V23 Agency Deposit	86,000.00
Deposit	10/01/2011		Interest Earnings		V23 Interest Earnings	1,042.76
Deposit	11/01/2011		Interest Earnings		V23 Interest Earnings	897.61
Deposit	12/01/2011		Interest Earnings		V23 Interest Earnings	824.75
Deposit	01/01/2012		Interest Earnings		V23 Interest Earnings	1,164.38
Deposit	02/01/2012		Interest Earnings		V23 Interest Earnings	767.78
Deposit	03/01/2012		Interest Earnings		V23 Interest Earnings	571.85
Deposit	04/01/2012		Interest Earnings		V23 Interest Earnings	782.26
Deposit	05/01/2012		Interest Earnings		V23 Interest Earnings	627.40
Deposit	06/01/2012		Interest Earnings		V23 Interest Earnings	495.21
Total Deposits						209,818.75
Total Payments						0.00
V23 Extraordinary Repair Fund Ending Balance						\$1,040,548.26
V24 Operating Budget						
Beginning Balance						\$381,988.84
Deposit	07/01/2011		Interest Earnings		V24 Interest Earnings	1,491.69
Payment	07/18/2011	12-001	Key Disposal	Invoice 17A01581, Trash pickup	07.1 Trash	-480.00
Payment	07/30/2011	12-002	The Gas Company	Billing date 07/25/11, Gas usage	04.3 Gas	-7,416.73
Payment	07/30/2011	12-003	California Water Services	Billing date 07/26/11, Water usage	04.2 Water	-3,213.48
Deposit	08/01/2011		Interest Earnings		V24 Interest Earnings	348.11
Payment	08/15/2011	12-004	AT&T	Billing date 07/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,963.83
Payment	08/15/2011	12-005	Control Air Conditioning Services	Invoice 382038, Mechanical Systems GM	GM SD/PD/CS	-1,524.00
Payment	08/15/2011	12-006	Control Air Conditioning Services	Invoice 383724, Mechanical Systems GM	GM SD/PD/CS	-457.00
Payment	08/15/2011	12-007	Control Air Conditioning Services	Invoice 383972, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Payment	08/15/2011	12-008	LA City Department of Water & Power	Billing date 07/29/11, Electricity usage - Meter 9001	04.1 Electricity	-28,961.31
Payment	08/15/2011	12-009	LA City Department of Water & Power	Billing date 07/29/11, Electricity usage - Meter 9002	04.1 Electricity	-34,248.03
Payment	08/15/2011	12-010	Key Disposal	Invoice 18A01590, Trash pickup	07.1 Trash	-504.00
Payment	08/15/2011	12-011	Willis Insurance Service	Invoice 107606, Annual Insurance Policy	05.1 General Liability Ins	-30,408.00
Payment	08/26/2011	12-012	LA City Department of Water & Power	Billing date 08/12/11, Electricity usage - Meter 9001	04.1 Electricity	-31,552.91
Payment	08/26/2011	12-013	LA City Department of Water & Power	Billing date 08/12/11, Electricity usage - Meter 9002	04.1 Electricity	-35,086.56
Payment	08/26/2011	12-014	AT&T	Billing date 08/06/11, Acct# 323-267-9145	SD/PD Shared Telecom	-14.28
Payment	08/26/2011	12-015	The Gas Company	Billing date 08/23/11, Gas usage	04.3 Gas	-7,431.20
Payment	08/29/2011	12-016	Culligan	Invoice 08677364, Soft water	04.2 Water	-356.75
Payment	08/29/2011	12-017	California Water Services	Billing date 08/22/11, Water usage	04.2 Water	-3,023.36
Deposit	09/01/2011		Interest Earnings		V24 Interest Earnings	293.21
Payment	09/08/2011	12-018	Hydrex Pest Control	Invoice 0115657, Pest control	PM SD/PD/CS	-60.00
Payment	09/08/2011	12-019	AT&T	Billing date 08/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,900.99
Payment	09/08/2011	12-020	Key Disposal	Invoice 19A01587, Trash pickup	07.1 Trash	-504.00
Payment	09/08/2011	12-021	Culligan	Invoice 08824437, Soft water	04.2 Water	-37.75
Deposit	09/20/2011		LA City Police Department		V24 Agency Deposit	833,945.82
Payment	09/22/2011	12-022	LA City Department of Water & Power	Billing date 09/13/11, Electricity usage - Meter 9001	04.1 Electricity	-31,144.96
Payment	09/22/2011	12-023	LA City Department of Water & Power	Billing date 09/13/11, Electricity usage - Meter 9002	04.1 Electricity	-35,824.47
Payment	09/22/2011	12-024	LA City Fire Department	Invoice IN0178159, Hazardous Waste Permit	GM SD/PD/CS	-1,693.00
Payment	09/22/2011	12-025	AT&T	Billing date 09/06/11, Acct# 323-267-9145	SD/PD Shared Telecom	-4.03
Payment	09/22/2011	12-026	Hydrex Pest Control	Invoice 0115970, Pest control	PM SD/PD/CS	-60.00
Deposit	09/22/2011		California State University, Los Angeles		V24 Agency Deposit	165,256.86
Deposit	09/26/2011		LA County Sheriff's Department		V24 Agency Deposit	822,673.48
Payment	09/29/2011	12-027	The Gas Company	Billing date 09/21/11, Gas usage	04.3 Gas	-7,670.23
Payment	09/29/2011	12-028	California Water Services	Billing date 09/23/11, Water usage	04.2 Water	-4,071.86
Payment	09/29/2011	12-029	LA City Department of Public Works	Invoice 201140595A	GM SD/PD/CS	-122.11
Deposit	10/01/2011		Interest Earnings		V24 Interest Earnings	585.63
Payment	10/07/2011	12-030	AT&T	Billing date 09/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,985.62
Payment	10/07/2011	12-031	Key Disposal	Invoice 1AA01591, Trash pickup	07.1 Trash	-504.00
Payment	10/20/2011	12-032	Culligan	Invoice 08952201, Soft water	04.2 Water	-37.75
Payment	10/20/2011	12-033	AT&T	Billing date 10/06/11, Acct# 323-267-9145	SD/PD Shared Telecom	-8.91
Payment	10/20/2011	12-034	LA City Department of Water & Power	Billing date 10/13/11, Electricity usage - Meter 9001	04.1 Electricity	-28,221.52
Payment	10/20/2011	12-035	LA City Department of Water & Power	Billing date 10/13/11, Electricity usage - Meter 9002	04.1 Electricity	-37,126.23
Payment	10/27/2011	12-036	The Gas Company	Billing date 10/20/11, Gas usage	04.3 Gas	-7,486.79

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Services	-SPLIT-	-123,585.66
Deposit	11/01/2011		Interest Earnings		V24 Interest Earnings	1,222.35
Payment	11/02/2011	12-038	California State University, Los Angeles	Invoice MIS-06711, August Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	11/02/2011	12-039	California State University, Los Angeles	Invoice MIS-06712, September Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	11/02/2011	12-040	AT&T	Billing date 10/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,985.97
Payment	11/02/2011	12-041	California Water Services	Billing date 10/25/11, Water usage	04.2 Water	-2,926.91
Payment	11/08/2011	12-042	California State University, Los Angeles	Invoice MIS-06784, Main parking lot sign	PT SD/PD/CS	-1,807.62
Payment	11/08/2011	12-043	Key Disposal	Invoice 1BA01599, Trash pickup	07.1 Trash	-504.00
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, Jul Housekeeping, Jul, Aug, Sep, Oct Landscaping	-SPLIT-	-39,045.83
Payment	11/09/2011	12-045	Hydrex Pest Control	Invoice 0116749, Pest control	PM SD/PD/CS	-60.00
Payment	11/17/2011	12-046	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9001	04.1 Electricity	-26,917.63
Payment	11/17/2011	12-047	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9002	04.1 Electricity	-33,249.32
Payment	11/17/2011	12-048	Culligan	Invoice 09073362, Soft water	04.2 Water	-37.75
Payment	11/17/2011	12-049	AT&T	Billing date 11/06/11, Acct# 323-267-9145	SD/PD Shared Telecom	-8.91
Payment	11/17/2011	12-050	California State University, Los Angeles	Invoice MIS-06712, October Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	11/29/2011	12-051	The Gas Company	Billing date 11/18/11, Gas usage	04.3 Gas	-8,016.61
Payment	11/29/2011	12-052	Control Air Conditioning Services	Invoice 386884, Filters	PM SD/PD/CS	-662.00
Payment	11/29/2011	12-053	Control Air Conditioning Services	Invoice 386883, Air-handler repairs	GM SD/PD/CS	-1,551.00
Payment	11/29/2011	12-054	Control Air Conditioning Services	Invoice 386503, Cooling tower repairs	GM SD/PD/CS	-639.52
Payment	11/29/2011	12-055	Control Air Conditioning Services	Invoice 386284, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Deposit	12/01/2011		Interest Earnings		V24 Interest Earnings	1,425.74
Payment	12/07/2011	12-056	California Water Services	Billing date 11/23/11, Water usage	04.2 Water	-2,021.52
Payment	12/07/2011	12-057	Key Disposal	Invoice 1CA01600, Trash pickup	07.1 Trash	-504.00
Payment	12/07/2011	12-058	Culligan	Invoice 09160384, Soft water	04.2 Water	-37.75
Payment	12/07/2011	12-059	Hydrex Pest Control	Invoice 0117133, Pest control	PM SD/PD/CS	-60.00
Payment	12/07/2011	12-060	AT&T	Billing date 11/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,979.51
Payment	12/19/2011	12-061	Control Air Conditioning Services	Invoice 387026, Phoenix repairs	GM SD/PD	-663.00
Payment	12/19/2011	12-062	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9001	04.1 Electricity	-19,101.88
Payment	12/19/2011	12-063	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9002	04.1 Electricity	-28,780.11
Payment	12/27/2011	12-064	California State University, Los Angeles	Invoice MIS-06963, November Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	12/27/2011	12-065	AT&T	Billing date 12/06/11, Acct# 323-267-9145	SD/PD Shared Telecom	-8.91
Payment	12/27/2011	12-066	The Gas Company	Billing date 12/21/11, Gas usage	04.3 Gas	-10,212.82
Payment	12/27/2011	12-067	Control Air Conditioning Services	Invoice 387378, Filter material	GM SD/PD/CS	-170.00
Deposit	01/01/2012		Interest Earnings		V24 Interest Earnings	1,772.64
Payment	01/05/2012	12-068	AT&T	Billing date 12/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,934.91
Payment	01/05/2012	12-069	California Water Services	Billing date 12/23/11, Water usage	04.2 Water	-1,365.05
Payment	01/05/2012	12-070	California State University, Los Angeles	Invoice MIS-06979, November & December Landscaping	03.2 Landscape Maintenance	-3,780.00
Payment	01/05/2012	12-071	LA City Department of Public Works	Invoice 201155839A	GM SD/PD/CS	-122.11
Payment	01/13/2012	12-072	Hydrex Pest Control	Invoice 0117493, Pest control	PM SD/PD/CS	-60.00
Payment	01/13/2012	12-073	Control Air Conditioning Services	Invoice 387518, Boiler repairs	GM SD/PD/CS	-3,340.00
Payment	01/13/2012	12-074	Control Air Conditioning Services	Invoice 378362, Control work	GM SD/PD/CS	-828.75
Payment	01/13/2012	12-075	Key Disposal	Invoice 21A01592, Trash pickup	07.1 Trash	-504.00
Payment	01/13/2012	12-076	Culligan	Invoice 09236780, Soft water	04.2 Water	-37.85
Payment	01/27/2012	12-077	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9001	04.1 Electricity	-21,430.97
Payment	01/27/2012	12-078	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9002	04.1 Electricity	-29,633.69
Payment	01/27/2012	12-079	Control Air Conditioning Services	Invoice 387870, Boiler repairs	GM SD/PD/CS	-795.00
Payment	01/27/2012	12-080	The Gas Company	Billing date 01/25/12, Gas usage	04.3 Gas	-10,022.28
Payment	01/27/2012	12-081	California State University, Los Angeles	Invoice MIS-07060, December Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	01/31/2012	12-082	California Water Services	Billing date 01/25/12, Water usage	04.2 Water	-2,168.17
Payment	01/31/2012	12-083	AT&T	Billing date 01/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	-9.03
Deposit	02/02/2012		Interest Earnings		V24 Interest Earnings	1,043.28
Payment	02/06/2012	12-084	Key Disposal	Invoice 22A01631, Trash pickup	07.1 Trash	-504.00
Payment	02/06/2012	12-085	Control Air Conditioning Services	Invoice 388319, Fan repair RM 427	GM LASD	-1,474.00
Payment	02/06/2012	12-086	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,925.35
Payment	02/07/2012	12-087	Culligan	Invoice 09311109, Soft water	04.2 Water	-37.85
Payment	02/21/2012	12-088	Control Air Conditioning Services	Invoice 388339, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Payment	02/21/2012	12-089	Hydrex Pest Control	Invoice 0117868, Pest control	PM SD/PD/CS	-60.00
Payment	02/21/2012	12-090	California State University, Los Angeles	Invoice MIS-07158, January Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	02/21/2012	12-091	AT&T	Billing date 02/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	-9.03
Payment	02/23/2012	12-092	Control Air Conditioning Services	Invoice 388585, Chiller Repair	GM SD/PD/CS	-1,375.00
Payment	03/01/2012	12-093	LA City Department of Water & Power	Billing date 02/24/12, Electricity usage - Meter 9002	04.1 Electricity	-28,457.43
Payment	03/01/2012	12-094	LA City Department of Water & Power	Billing date 02/23/12, Electricity usage - Meter 9001	04.1 Electricity	-18,607.82
Payment	03/01/2012	12-095	California Water Services	Billing date 02/23/12, Water usage	04.2 Water	-1,345.14
Payment	03/01/2012	12-096	The Gas Company	Billing date 02/24/12, Gas usage	04.3 Gas	-7,895.32
Deposit	03/01/2012		Interest Earnings		V24 Interest Earnings	724.32
Payment	03/05/2012	12-097	Key Disposal	Invoice 23A01684, Trash pickup	07.1 Trash	-504.00
Payment	03/05/2012	12-098	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,941.37
Payment	03/05/2012	12-099	Culligan	Invoice 09363246, Soft water	04.2 Water	-37.85
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Services	-SPLIT-	-126,231.58
Payment	03/08/2012	12-102	Control Air Conditioning Services	Invoice 389015, Fan repair EF-13, EF-14, EF-16	-SPLIT-	-3,135.00
Payment	03/08/2012	12-101	Control Air Conditioning Services	Invoice 389016, South Coast Mechanical and Zolton adjust coil	GM SD/PD/CS	-995.00
Payment	03/21/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control	PM SD/PD/CS	-60.00
Payment	03/21/2012	12-104	AT&T	Billing date 03/22/12, Acct# 323-267-9145	SD/PD Shared Telecom	-18.08
Payment	03/21/2012	12-105	Control Air Conditioning Services	Invoice 389338, Rebuild Pump #1	GM SD/PD/CS	-4,545.00
Payment	03/21/2012	12-106	Control Air Conditioning Services	Invoice 389337, Rebuild Pump #5	GM SD/PD/CS	-7,883.00
Payment	03/21/2012	12-107	California State University, Los Angeles	Invoice MIS-07292, February Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	03/21/2012	12-108	California State University, Los Angeles	Invoice MIS-07307, January Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	03/22/2012	12-109	LA City Department of Public Works	Invoice 201210787A	GM SD/PD/CS	-122.11
Payment	03/26/2012	12-110	The Gas Company	Billing date 03/23/12, Gas usage	04.3 Gas	-7,526.06
Payment	03/26/2012	12-111	California Water Services	Billing date 03/22/12, Water usage	04.2 Water	-2,380.08
Payment	03/28/2012	12-112	LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9002	04.1 Electricity	-30,681.00
Payment	03/28/2012	12-113	LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9001	04.1 Electricity	-18,915.84
Deposit	04/01/2012		Interest Earnings		V24 Interest Earnings	873.56
Deposit	04/03/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Cancelled	PM SD/PD/CS	60.00
Payment	04/05/2012	12-114	Key Disposal	Invoice 24100658, Trash pickup	07.1 Trash	-504.00
Payment	04/05/2012	12-115	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,917.95

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Payment	04/17/2012	12-116	Control Air Conditioning Services	Invoice 390291, Pressure wash cooling tower #1	GM SD/PD/CS	-5,991.00
Payment	04/17/2012	12-117	Control Air Conditioning Services	Invoice 390004, Deliver 110-24x24x12 95% filters and 12x24x	GM SD/PD/CS	-11,868.00
Payment	04/19/2012	12-118	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9002	04.1 Electricity	-29,496.75
Payment	04/20/2012	12-119	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9001	04.1 Electricity	-19,554.71
Payment	04/25/2012	12-120	AT&T	VOID: Billing date 04/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	0.00
Payment	04/30/2012	12-121	California Water Services	Billing date 04/30/12, Water usage	04.2 Water	-2,157.01
Payment	04/30/2012	12-122	The Gas Company	Billing date 04/30/12, Gas usage	04.3 Gas	-6,825.04
Payment	04/30/2012	12-123	Hydrex Pest Control	Invoice 0118550, Pest control	PM SD/PD/CS	-60.00
Payment	04/30/2012	12-124	Key Disposal	Invoice 25101720, Trash pickup	07.1 Trash	-504.00
Deposit	05/01/2012		Interest Earnings		V24 Interest Earnings	583.09
Payment	05/10/2012	12-125	Control Air Conditioning Services	Invoice 390487, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Payment	05/10/2012	12-126	AT&T	Billing date 04/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,952.90
Payment	05/10/2012	12-127	Culligan	Invoice 3798 & 63867, Soft water	04.2 Water	-81.40
Payment	05/15/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Replacement CK	PM SD/PD/CS	-60.00
Payment	05/17/2012	12-128	Hydrex Pest Control	Invoice 0118925, Pest control	PM SD/PD/CS	-60.00
Payment	05/17/2012	12-129	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9002	04.1 Electricity	-29,890.96
Payment	05/17/2012	12-130	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9001	04.1 Electricity	-25,347.60
Payment	05/17/2012	12-131	SCAQMD	Invoice 2476341, Annual AB2588 Fee	GM SD/PD/CS	-113.88
Payment	06/01/2012	12-132	Culligan	Invoice 3798 & 63867, Soft water	04.2 Water	-119.25
Payment	06/01/2012	12-133	California Water Services	Billing date 05/22/12, Water usage	04.2 Water	-2,853.88
Payment	06/01/2012	12-134	SCAQMD	Invoice 2482719, Annual Permits	GM SD/PD/CS	-1,554.25
Payment	06/01/2012	12-135	The Gas Company	Billing date 06/13/12, Gas usage	04.3 Gas	-6,049.55
Payment	06/01/2012	12-136	AT&T	Billing date 05/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	-9.03
Payment	06/01/2012	12-137	Control Air Conditioning Services	Invoice 390657, 60 - 24x24x2 pleated filters and 22 - 12x24x2	GM SD/PD/CS	-343.00
Payment	06/01/2012	12-138	SCAQMD	Invoice 2481206, FY12-13 Annual Emissions Fee	GM SD/PD/CS	-115.56
Deposit	06/01/2012		Interest Earnings		V24 Interest Earnings	422.25
Payment	06/11/2012	12-139	AT&T	Billing date 05/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,935.87
Payment	06/11/2012	12-140	Key Disposal	Invoice 26101717, Trash pickup	07.1 Trash	-504.00
Payment	06/13/2012	12-141	California State University, Los Angeles	Invoice MIS-07443, FENN Termite & Pest Control Inc.	PM SD/PD/CS	-359.38
Payment	06/13/2012	12-142	California State University, Los Angeles	Invoice MIS-07458REV, March & April Housekeeping	03.1 Janitorial Service	-64,658.22
Payment	06/13/2012	12-143	California State University, Los Angeles	Invoice MIS-07445, May Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	06/13/2012	12-144	California State University, Los Angeles	Invoice MIS-07462, February, March, April, May Landscaping	03.2 Landscape Maintenance	-7,560.00
Payment	06/14/2012	12-145	Hydrex Pest Control	Invoice 0119276, Pest control	PM SD/PD/CS	-60.00
Payment	06/15/2012	12-146	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9002	04.1 Electricity	-28,632.20
Payment	06/15/2012	12-147	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9001	04.1 Electricity	-26,335.65
Payment	06/18/2012	12-148	AT&T	Billing date 06/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	-9.03
Payment	06/26/2012	12-149	LA City Department of Public Works	Invoice 201225206A	GM SD/PD/CS	-127.12
Payment	06/26/2012	12-150	The Gas Company	Billing date 07/13/12, Gas usage	04.3 Gas	-6,137.51
Payment	06/29/2012	12-151	California Water Services	Billing date 06/25/12, Water usage	04.2 Water	-3,701.11
Payment	06/29/2012	12-152	AT&T	Billing date 06/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,974.66
Payment	06/30/2012	12-153	Key Disposal	VOID: Invoice 27101718, Trash pickup	07.1 Trash	0.00
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Services	-SPLIT-	-126,533.01
Payment	06/30/2012	12-155	California State University, Los Angeles	Invoice MIS-07535, June 2012 Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	06/30/2012	12-156	California State University, Los Angeles	Invoice MIS-07534, June Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Services	-SPLIT-	-181,861.71
Total Deposits						2,214,710.87
Total Payments						-1,953,305.79
V24 Operating Budget Ending Balance - 2010-11 Operating Budget Surplus						\$261,405.08

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
Deposit			None			\$0.00
Total V14 Deposit						<u>\$0.00</u>
V14 Interest Earnings						
Deposit	07/01/2011		Interest Earnings		V14 Grant Account	\$353.21
Deposit	08/01/2011		Interest Earnings		V14 Grant Account	116.36
Deposit	09/01/2011		Interest Earnings		V14 Grant Account	121.08
Deposit	10/01/2011		Interest Earnings		V14 Grant Account	223.07
Deposit	11/01/2011		Interest Earnings		V14 Grant Account	170.67
Deposit	12/01/2011		Interest Earnings		V14 Grant Account	146.12
Deposit	01/01/2012		Interest Earnings		V14 Grant Account	206.30
Deposit	02/01/2012		Interest Earnings		V14 Grant Account	136.04
Deposit	03/01/2012		Interest Earnings		V14 Grant Account	101.32
Deposit	04/01/2012		Interest Earnings		V14 Grant Account	138.60
Deposit	05/01/2012		Interest Earnings		V14 Grant Account	111.16
Deposit	06/01/2012		Interest Earnings		V14 Grant Account	87.73
Total V14 Interest Earnings						<u>\$1,911.66</u>
V14 Expenses						
Payment	04/13/2011	V141101	California State University, Los Angeles	Invoice MIS-05586 - Driveway Mod	V14 Grant Account	\$0.00
Total V14 Expenses						<u>\$0.00</u>
V23 Deposits						
Deposit	09/20/2011		LA City Police Department		V23 Extraordinary Repair Fund	\$86,000.00
Deposit	09/22/2011		California State University, Los Angeles		V23 Extraordinary Repair Fund	28,000.00
Deposit	09/26/2011		LA County Sheriff's Department		V23 Extraordinary Repair Fund	86,000.00
Total V23 Deposits						<u>\$200,000.00</u>
V23 Interest Earnings						
Deposit	07/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	\$1,563.68
Deposit	08/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	529.78
Deposit	09/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	551.29
Deposit	10/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	1,042.76
Deposit	11/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	897.61
Deposit	12/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	824.75
Deposit	01/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	1,164.38
Deposit	02/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	767.78
Deposit	03/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	571.85
Deposit	04/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	782.26
Deposit	05/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	627.40
Deposit	06/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	495.21
Total V23 Interest Earnings						<u>\$9,818.75</u>
V23 Expenses						
Payment			None			\$0.00
Total V23 Expenses						<u>\$0.00</u>
V24 Deposits						
Deposit	09/20/2011		LA City Police Department		V24 Operating Budget	\$833,945.82
Deposit	09/22/2011		California State University, Los Angeles		V24 Operating Budget	165,256.86
Deposit	09/26/2011		LA County Sheriff's Department		V24 Operating Budget	822,673.48
Total V24 Agency Deposit						<u>\$1,821,875.16</u>
V24 Interest Earnings						
Deposit	07/01/2011		Interest Earnings		V24 Operating Budget	\$1,491.69
Deposit	08/01/2011		Interest Earnings		V24 Operating Budget	348.11
Deposit	09/01/2011		Interest Earnings		V24 Operating Budget	293.21
Deposit	10/01/2011		Interest Earnings		V24 Operating Budget	585.63
Deposit	11/01/2011		Interest Earnings		V24 Operating Budget	1,222.35
Deposit	12/01/2011		Interest Earnings		V24 Operating Budget	1,425.74
Deposit	01/01/2012		Interest Earnings		V24 Operating Budget	1,772.64
Deposit	02/02/2012		Interest Earnings		V24 Operating Budget	1,043.28
Deposit	03/01/2012		Interest Earnings		V24 Operating Budget	724.32
Deposit	04/01/2012		Interest Earnings		V24 Operating Budget	873.56
Deposit	05/01/2012		Interest Earnings		V24 Operating Budget	583.09
Deposit	06/01/2012		Interest Earnings		V24 Operating Budget	422.25
Total V24 Interest Earnings						<u>\$10,785.87</u>
V24 02.0 Maintenance						
02.1 General Maintenance (GM)						
GM LASD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$9,872.20
Payment	02/06/2012	12-085	Control Air Conditioning Services	Invoice 388319, Fan repair RM 427	V24 Operating Budget	1,474.00
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	3,531.24
Payment	03/08/2012	12-102	Control Air Conditioning Services	Invoice 389015, Fan repair EF-13, EF-14, EF-16	V24 Operating Budget	1,045.00

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	4,330.41
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	28,255.30
Total GM LASD						<u>\$48,508.15</u>
GM LAPD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$6,128.02
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	5,037.81
Payment	03/08/2012	12-102	Control Air Conditioning Services	Invoice 389015, Fan repair EF-13, EF-14, EF-16	V24 Operating Budget	2,090.00
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	5,555.83
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	4,660.04
Total GM LAPD						<u>\$23,471.70</u>
GM CSULA						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$2,140.07
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	238.81
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	615.43
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	1,526.02
Total GM CSULA						<u>\$4,520.33</u>
GM SD/PD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$9,416.88
Payment	12/19/2011	12-061	Control Air Conditioning Services	Invoice 387026, Phoenix repairs	V24 Operating Budget	663.00
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	7,169.80
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	8,721.99
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	17,431.16
Total GM SD/PD						<u>\$43,402.83</u>
GM SD/PD/CS						
Payment	08/15/2011	12-005	Control Air Conditioning Services	Invoice 382038, Mechanical Systems GM	V24 Operating Budget	\$1,524.00
Payment	08/15/2011	12-006	Control Air Conditioning Services	Invoice 383724, Mechanical Systems GM	V24 Operating Budget	457.00
Payment	09/22/2011	12-024	LA City Fire Department	Invoice IN0178159, Hazardous Waste Permit	V24 Operating Budget	1,693.00
Payment	09/29/2011	12-029	LA City Department of Public Works	Invoice 201140595A	V24 Operating Budget	122.11
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	15,229.08
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	16.54
Payment	11/29/2011	12-053	Control Air Conditioning Services	Invoice 386883, Air-handler repairs	V24 Operating Budget	1,551.00
Payment	11/29/2011	12-054	Control Air Conditioning Services	Invoice 386503, Cooling tower repairs	V24 Operating Budget	639.52
Payment	12/27/2011	12-067	Control Air Conditioning Services	Invoice 387378, Filter material	V24 Operating Budget	170.00
Payment	01/05/2012	12-071	LA City Department of Public Works	Invoice 201155839A	V24 Operating Budget	122.11
Payment	01/13/2012	12-073	Control Air Conditioning Services	Invoice 387518, Boiler repairs	V24 Operating Budget	3,340.00
Payment	01/13/2012	12-074	Control Air Conditioning Services	Invoice 378362, Control work	V24 Operating Budget	828.75
Payment	01/27/2012	12-079	Control Air Conditioning Services	Invoice 387870, Boiler repairs	V24 Operating Budget	795.00
Payment	02/23/2012	12-092	Control Air Conditioning Services	Invoice 388585, Chiller Repair	V24 Operating Budget	1,375.00
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	38,149.67
Payment	03/08/2012	12-101	Control Air Conditioning Services	Invoice 389016, HVAC System Control Work	V24 Operating Budget	995.00
Payment	03/21/2012	12-105	Control Air Conditioning Services	Invoice 389338, Rebuild Pump #1	V24 Operating Budget	4,545.00
Payment	03/21/2012	12-106	Control Air Conditioning Services	Invoice 389337, Rebuild Pump #5	V24 Operating Budget	7,883.00
Payment	03/22/2012	12-109	LA City Department of Public Works	Invoice 201210787A	V24 Operating Budget	122.11
Payment	04/17/2012	12-116	Control Air Conditioning Services	Invoice 390291, Pressure wash cooling tower #1	V24 Operating Budget	5,991.00
Payment	04/17/2012	12-117	Control Air Conditioning Services	Invoice 390004, A/C Filters	V24 Operating Budget	11,868.00
Payment	05/17/2012	12-131	SCAQMD	Invoice 2476341, Annual AB2588 Fee	V24 Operating Budget	113.88
Payment	06/01/2012	12-134	SCAQMD	Invoice 2482719, Annual Permits	V24 Operating Budget	1,554.25
Payment	06/01/2012	12-137	Control Air Conditioning Services	Invoice 390657, A/C Filters	V24 Operating Budget	343.00
Payment	06/01/2012	12-138	SCAQMD	Invoice 2481206, FY12-13 Annual Emissions Fee	V24 Operating Budget	115.56
Payment	06/26/2012	12-149	LA City Department of Public Works	Invoice 201225206A	V24 Operating Budget	127.12
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	9,673.30
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Office Supplies	V24 Operating Budget	20.87
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	14,359.28
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Office Supplies	V24 Operating Budget	292.71
Total GM SD/PD/CS						<u>124,016.86</u>
Total 02.1 General Maintenance						<u>\$243,919.87</u>
02.2 Preventive Maintenance (PM)						
PM LASD						
Payment			None			\$0.00
Total PM LASD						<u>\$0.00</u>
PM LAPD						
Payment			None			\$0.00
Total PM LAPD						<u>\$0.00</u>
PM CSULA						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Autoclave Maintenance RM 213	V24 Operating Budget	\$1,466.25
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Autoclave Maintenance RM 213	V24 Operating Budget	1,466.25
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Autoclave Maintenance RM 213	V24 Operating Budget	1,466.25
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Autoclave Maintenance RM 213	V24 Operating Budget	1,466.25
Total PM CSULA						<u>\$5,865.00</u>
PM SD/PD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Autoclave Maintenance RM 430	V24 Operating Budget	\$1,466.25
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Autoclave Maintenance RM 430	V24 Operating Budget	1,466.25
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Autoclave Maintenance RM 430	V24 Operating Budget	1,466.25
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Autoclave Maintenance RM 430	V24 Operating Budget	1,466.25
Total PM SD/PD						<u>\$5,865.00</u>

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
PM SD/PD/CS						
Payment	08/15/2011	12-007	Control Air Conditioning Services	Invoice 383972, Mechanical Systems PM	V24 Operating Budget	\$17,100.50
Payment	09/08/2011	12-018	Hydrex Pest Control	Invoice 0115657, Pest control	V24 Operating Budget	60.00
Payment	09/22/2011	12-026	Hydrex Pest Control	Invoice 0115970, Pest control	V24 Operating Budget	60.00
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	10,422.04
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	1,423.00
Payment	11/09/2011	12-045	Hydrex Pest Control	Invoice 0116749, Pest control	V24 Operating Budget	60.00
Payment	11/29/2011	12-052	Control Air Conditioning Services	Invoice 386884, Filters	V24 Operating Budget	662.00
Payment	11/29/2011	12-055	Control Air Conditioning Services	Invoice 386284, Mechanical Systems PM	V24 Operating Budget	17,100.50
Payment	12/07/2011	12-059	Hydrex Pest Control	Invoice 0117133, Pest control	V24 Operating Budget	60.00
Payment	01/13/2012	12-072	Hydrex Pest Control	Invoice 0117493, Pest control	V24 Operating Budget	60.00
Payment	02/21/2012	12-088	Control Air Conditioning Services	Invoice 388339, Mechanical Systems PM	V24 Operating Budget	17,100.50
Payment	02/21/2012	12-089	Hydrex Pest Control	Invoice 0117868, Pest control	V24 Operating Budget	60.00
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	8,954.69
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Reverse Osmosis Sys Maint & Pest Control	V24 Operating Budget	1,543.00
Payment	03/21/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control	V24 Operating Budget	60.00
Deposit	04/03/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Cancelled	V24 Operating Budget	-60.00
Payment	04/30/2012	12-123	Hydrex Pest Control	Invoice 0118550, Pest control	V24 Operating Budget	60.00
Payment	05/10/2012	12-125	Control Air Conditioning Services	Invoice 390487, Mechanical Systems PM	V24 Operating Budget	17,100.50
Payment	05/15/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Replacement CK	V24 Operating Budget	60.00
Payment	05/17/2012	12-128	Hydrex Pest Control	Invoice 0118925, Pest control	V24 Operating Budget	60.00
Payment	06/13/2012	12-141	California State University, Los Angeles	Invoice MIS-07443, FENN Termite & Pest Control Inc.	V24 Operating Budget	359.38
Payment	06/14/2012	12-145	Hydrex Pest Control	Invoice 0119276, Pest control	V24 Operating Budget	60.00
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	20,941.19
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Reverse Osmosis System Maintenance	V24 Operating Budget	8,447.00
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	17,336.13
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Reverse Osmosis System Maintenance	V24 Operating Budget	2,393.00
Total PM SD/PD/CS						141,483.43
Total 02.2 Preventive Maintenance						\$153,213.43
Pass Through Costs (PT)						
PT LASD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$6,799.48
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	31.09
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	966.93
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	701.38
Total PT LASD						\$8,498.88
PT LAPD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$350.83
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	570.47
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	717.21
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	3,791.45
Total PT LAPD						\$5,429.96
PT CSULA						
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	\$383.76
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	124.08
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	65.71
Total PT CSULA						\$573.55
PT SD/PD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$407.76
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	3,330.17
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	4,058.96
Total PT SD/PD						\$7,796.89
PT SD/PD/CS						
Payment	11/08/2011	12-042	California State University, Los Angeles	Invoice MIS-06784, Main parking lot sign	V24 Operating Budget	\$1,807.62
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	86.96
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	1,804.38
Total PT SD/PD/CS						3,698.96
Total Pass Through Costs (PT)						25,998.24
Total V24 02.0 Maintenance						\$423,131.54
V24 03.0 Custodial						
03.1 Janitorial Service						
Payment	11/02/2011	12-038	California State University, Los Angeles	Invoice MIS-06711, August Housekeeping	V24 Operating Budget	\$32,329.11
Payment	11/02/2011	12-039	California State University, Los Angeles	Invoice MIS-06712, September Housekeeping	V24 Operating Budget	32,329.11
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, July Housekeeping	V24 Operating Budget	31,485.83
Payment	11/17/2011	12-050	California State University, Los Angeles	Invoice MIS-06712, October Housekeeping	V24 Operating Budget	32,329.11
Payment	12/27/2011	12-064	California State University, Los Angeles	Invoice MIS-06963, November Housekeeping	V24 Operating Budget	32,329.11
Payment	01/27/2012	12-081	California State University, Los Angeles	Invoice MIS-07060, December Housekeeping	V24 Operating Budget	32,329.11
Payment	02/21/2012	12-090	California State University, Los Angeles	Invoice MIS-07158, January Housekeeping	V24 Operating Budget	32,329.11
Payment	03/21/2012	12-107	California State University, Los Angeles	Invoice MIS-07292, February Housekeeping	V24 Operating Budget	32,329.11
Payment	06/13/2012	12-142	California State University, Los Angeles	Invoice MIS-07458REV, March & April Housekeeping	V24 Operating Budget	64,658.22
Payment	06/13/2012	12-143	California State University, Los Angeles	Invoice MIS-07445, May Housekeeping	V24 Operating Budget	32,329.11
Payment	06/30/2012	12-156	California State University, Los Angeles	Invoice MIS-07534, June Housekeeping	V24 Operating Budget	32,329.11
Total 03.1 Janitorial Service						\$387,106.04

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
03.2 Landscape Maintenance						
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, July Landscaping	V24 Operating Budget	\$1,890.00
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, August Landscaping	V24 Operating Budget	1,890.00
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, September Landscaping	V24 Operating Budget	1,890.00
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, October Landscaping	V24 Operating Budget	1,890.00
Payment	01/05/2012	12-070	California State University, Los Angeles	Invoice MIS-06979, November & December Landscaping	V24 Operating Budget	3,780.00
Payment	03/21/2012	12-108	California State University, Los Angeles	Invoice MIS-07307, January Landscaping	V24 Operating Budget	1,890.00
Payment	06/13/2012	12-144	California State University, Los Angeles	Invoice MIS-07462, February, March, April, May Landscaping	V24 Operating Budget	7,560.00
Payment	06/30/2012	12-155	California State University, Los Angeles	Invoice MIS-07535, June 2012 Landscaping	V24 Operating Budget	1,890.00
Total 03.2 Landscape Maintenance						22,680.00
Total V24 03.0 Custodial						\$409,786.04
V24 04.0 Utilities						
04.1 Electricity						
Payment	08/15/2011	12-008	LA City Department of Water & Power	Billing date 07/29/11, Electricity usage - Meter 9001	V24 Operating Budget	\$28,961.31
Payment	08/15/2011	12-009	LA City Department of Water & Power	Billing date 07/29/11, Electricity usage - Meter 9002	V24 Operating Budget	34,248.03
Payment	08/26/2011	12-012	LA City Department of Water & Power	Billing date 08/12/11, Electricity usage - Meter 9001	V24 Operating Budget	31,552.91
Payment	08/26/2011	12-013	LA City Department of Water & Power	Billing date 08/12/11, Electricity usage - Meter 9002	V24 Operating Budget	35,086.56
Payment	09/22/2011	12-022	LA City Department of Water & Power	Billing date 09/13/11, Electricity usage - Meter 9001	V24 Operating Budget	31,144.96
Payment	09/22/2011	12-023	LA City Department of Water & Power	Billing date 09/13/11, Electricity usage - Meter 9002	V24 Operating Budget	35,824.47
Payment	10/20/2011	12-034	LA City Department of Water & Power	Billing date 10/13/11, Electricity usage - Meter 9001	V24 Operating Budget	28,221.52
Payment	10/20/2011	12-035	LA City Department of Water & Power	Billing date 10/13/11, Electricity usage - Meter 9002	V24 Operating Budget	37,126.23
Payment	11/17/2011	12-046	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9001	V24 Operating Budget	26,917.63
Payment	11/17/2011	12-047	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9002	V24 Operating Budget	33,249.32
Payment	12/19/2011	12-062	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9001	V24 Operating Budget	19,101.88
Payment	12/19/2011	12-063	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9002	V24 Operating Budget	28,780.11
Payment	01/27/2012	12-077	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9001	V24 Operating Budget	21,430.97
Payment	01/27/2012	12-078	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9002	V24 Operating Budget	29,633.69
Payment	03/01/2012	12-093	LA City Department of Water & Power	Billing date 02/24/12, Electricity usage - Meter 9002	V24 Operating Budget	28,457.43
Payment	03/01/2012	12-094	LA City Department of Water & Power	Billing date 02/23/12, Electricity usage - Meter 9001	V24 Operating Budget	18,607.82
Payment	03/28/2012	12-112	LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9002	V24 Operating Budget	30,681.00
Payment	03/28/2012	12-113	LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9001	V24 Operating Budget	18,915.84
Payment	04/19/2012	12-118	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9002	V24 Operating Budget	29,496.75
Payment	04/20/2012	12-119	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9001	V24 Operating Budget	19,554.71
Payment	05/17/2012	12-129	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9002	V24 Operating Budget	29,890.96
Payment	05/17/2012	12-130	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9001	V24 Operating Budget	25,347.60
Payment	06/15/2012	12-146	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9002	V24 Operating Budget	28,632.20
Payment	06/15/2012	12-147	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9001	V24 Operating Budget	26,335.65
Total 04.1 Electricity						\$677,199.55
04.2 Water						
Payment	07/30/2011	12-003	California Water Services	Billing date 07/26/11, Water usage	V24 Operating Budget	\$3,213.48
Payment	08/29/2011	12-016	Culligan	Invoice 08677364, Soft water	V24 Operating Budget	356.75
Payment	08/29/2011	12-017	California Water Services	Billing date 08/22/11, Water usage	V24 Operating Budget	3,023.36
Payment	09/08/2011	12-021	Culligan	Invoice 08824437, Soft water	V24 Operating Budget	37.75
Payment	09/29/2011	12-028	California Water Services	Billing date 09/23/11, Water usage	V24 Operating Budget	4,071.86
Payment	10/20/2011	12-032	Culligan	Invoice 08952201, Soft water	V24 Operating Budget	37.75
Payment	11/02/2011	12-041	California Water Services	Billing date 10/25/11, Water usage	V24 Operating Budget	2,926.91
Payment	11/17/2011	12-048	Culligan	Invoice 09073362, Soft water	V24 Operating Budget	37.75
Payment	12/07/2011	12-056	California Water Services	Billing date 11/23/11, Water usage	V24 Operating Budget	2,021.52
Payment	12/07/2011	12-058	Culligan	Invoice 09160384, Soft water	V24 Operating Budget	37.75
Payment	01/05/2012	12-069	California Water Services	Billing date 12/23/11, Water usage	V24 Operating Budget	1,365.05
Payment	01/13/2012	12-076	Culligan	Invoice 09236780, Soft water	V24 Operating Budget	37.85
Payment	01/31/2012	12-082	California Water Services	Billing date 01/25/12, Water usage	V24 Operating Budget	2,168.17
Payment	02/07/2012	12-087	Culligan	Invoice 09311109, Soft water	V24 Operating Budget	37.85
Payment	03/01/2012	12-095	California Water Services	Billing date 02/23/12, Water usage	V24 Operating Budget	1,345.14
Payment	03/05/2012	12-099	Culligan	Invoice 09363246, Soft water	V24 Operating Budget	37.85
Payment	03/26/2012	12-111	California Water Services	Billing date 03/22/12, Water usage	V24 Operating Budget	2,380.08
Payment	04/30/2012	12-121	California Water Services	Billing date 04/30/12, Water usage	V24 Operating Budget	2,157.01
Payment	05/10/2012	12-127	Culligan	Invoice 3798 & 63867, Soft water	V24 Operating Budget	81.40
Payment	06/01/2012	12-132	Culligan	Invoice 3798 & 63867, Soft water	V24 Operating Budget	119.25
Payment	06/01/2012	12-133	California Water Services	Billing date 05/22/12, Water usage	V24 Operating Budget	2,853.88
Payment	06/29/2012	12-151	California Water Services	Billing date 06/25/12, Water usage	V24 Operating Budget	3,701.11
Total 04.2 Water						\$32,049.52
04.3 Gas						
Payment	07/30/2011	12-002	The Gas Company	Billing date 07/25/11, Gas usage	V24 Operating Budget	\$7,416.73
Payment	08/26/2011	12-015	The Gas Company	Billing date 08/23/11, Gas usage	V24 Operating Budget	7,431.20
Payment	09/29/2011	12-027	The Gas Company	Billing date 09/21/11, Gas usage	V24 Operating Budget	7,670.23
Payment	10/27/2011	12-036	The Gas Company	Billing date 10/20/11, Gas usage	V24 Operating Budget	7,486.79
Payment	11/29/2011	12-051	The Gas Company	Billing date 11/18/11, Gas usage	V24 Operating Budget	8,016.61
Payment	12/27/2011	12-066	The Gas Company	Billing date 12/21/11, Gas usage	V24 Operating Budget	10,212.82

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Payment	01/27/2012	12-080	The Gas Company	Billing date 01/25/12, Gas usage	V24 Operating Budget	10,022.28
Payment	03/01/2012	12-096	The Gas Company	Billing date 02/24/12, Gas usage	V24 Operating Budget	7,895.32
Payment	03/26/2012	12-110	The Gas Company	Billing date 03/23/12, Gas usage	V24 Operating Budget	7,526.06
Payment	04/30/2012	12-122	The Gas Company	Billing date 04/30/12, Gas usage	V24 Operating Budget	6,825.04
Payment	06/01/2012	12-135	The Gas Company	Billing date 06/13/12, Gas usage	V24 Operating Budget	6,049.55
Payment	06/26/2012	12-150	The Gas Company	Billing date 07/13/12, Gas usage	V24 Operating Budget	6,137.51
Total 04.3 Gas						92,690.14
Total V24 04.0 Utilities						\$801,939.21
V24 05.0 Insurance						
Payment	08/15/2011	12-011	Willis Insurance Service	Invoice 107606, Annual Insurance Policy	V24 Operating Budget	\$30,408.00
Total V24 05.0 Insurance						\$30,408.00
V24 06.0 Personnel						
06.1 Building Manager						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Facility Manager	V24 Operating Budget	\$31,733.55
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Facility Manager	V24 Operating Budget	35,659.35
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Facility Manager	V24 Operating Budget	17,120.85
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Facility Manager	V24 Operating Budget	35,804.75
Total 06.1 Building Manager						\$120,318.50
06.2 Senior Typist Clerk						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Senior Typist Clerk	V24 Operating Budget	\$12,961.90
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Senior Typist Clerk	V24 Operating Budget	12,018.42
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Senior Typist Clerk	V24 Operating Budget	12,773.20
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Senior Typist Clerk	V24 Operating Budget	14,697.88
Total 06.2 Senior Typist Clerk						52,451.40
Total V24 06.0 Personnel						\$172,769.90
V24 07.0 Waste Removal						
07.1 Trash						
Payment	07/18/2011	12-001	Key Disposal	Invoice 17A01581, Trash pickup	V24 Operating Budget	\$480.00
Payment	08/15/2011	12-010	Key Disposal	Invoice 18A01590, Trash pickup	V24 Operating Budget	504.00
Payment	09/08/2011	12-020	Key Disposal	Invoice 19A01587, Trash pickup	V24 Operating Budget	504.00
Payment	10/07/2011	12-031	Key Disposal	Invoice 1AA01591, Trash pickup	V24 Operating Budget	504.00
Payment	11/08/2011	12-043	Key Disposal	Invoice 1BA01599, Trash pickup	V24 Operating Budget	504.00
Payment	12/07/2011	12-057	Key Disposal	Invoice 1CA01600, Trash pickup	V24 Operating Budget	504.00
Payment	01/13/2012	12-075	Key Disposal	Invoice 21A01592, Trash pickup	V24 Operating Budget	504.00
Payment	02/06/2012	12-084	Key Disposal	Invoice 22A01631, Trash pickup	V24 Operating Budget	504.00
Payment	03/05/2012	12-097	Key Disposal	Invoice 23A01684, Trash pickup	V24 Operating Budget	504.00
Payment	04/05/2012	12-114	Key Disposal	Invoice 24100658, Trash pickup	V24 Operating Budget	504.00
Payment	04/30/2012	12-124	Key Disposal	Invoice 25101720, Trash pickup	V24 Operating Budget	504.00
Payment	06/11/2012	12-140	Key Disposal	Invoice 26101717, Trash pickup	V24 Operating Budget	504.00
Payment	06/30/2012	12-153	Key Disposal	VOID: Invoice 27101718, Trash pickup	V24 Operating Budget	0.00
Total 07.1 Trash						\$6,024.00
07.2 Biohazard						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Biowaste Removal Service	V24 Operating Budget	\$948.69
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Biowaste Removal Service	V24 Operating Budget	968.84
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Biowaste Removal Service	V24 Operating Budget	958.26
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Biowaste Removal Service	V24 Operating Budget	1,044.67
Total 07.2 Biohazard						\$3,920.46
07.3 Lead Cleaning						
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Lead Cleaning Service	V24 Operating Budget	\$22,950.00
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Lead Cleaning Service	V24 Operating Budget	23,650.00
Total 07.3 Lead Cleaning						46,600.00
Total V24 07.0 Waste Removal						\$56,544.46
V24 08.0 SD/PD Communications						
08.1 Telecommunications						
SD Exclusive Telecom						
Payment	08/15/2011	12-004	AT&T	Billing date 07/27/11, Acct# CLACRIMELAB	V24 Operating Budget	\$13.81
Payment	09/08/2011	12-019	AT&T	Billing date 08/27/11, Acct# CLACRIMELAB	V24 Operating Budget	18.00
Payment	10/07/2011	12-030	AT&T	Billing date 09/27/11, Acct# CLACRIMELAB	V24 Operating Budget	13.58
Payment	11/02/2011	12-040	AT&T	Billing date 10/27/11, Acct# CLACRIMELAB	V24 Operating Budget	22.96
Payment	12/07/2011	12-060	AT&T	Billing date 11/27/11, Acct# CLACRIMELAB	V24 Operating Budget	43.28
Payment	01/05/2012	12-068	AT&T	Billing date 12/27/11, Acct# CLACRIMELAB	V24 Operating Budget	13.39
Payment	02/06/2012	12-086	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB	V24 Operating Budget	10.74
Payment	03/05/2012	12-098	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	26.28
Payment	04/05/2012	12-115	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	16.62
Payment	05/10/2012	12-126	AT&T	Billing date 04/27/12, Acct# CLACRIMELAB	V24 Operating Budget	23.36
Payment	06/11/2012	12-139	AT&T	Billing date 05/27/12, Acct# CLACRIMELAB	V24 Operating Budget	23.15
Payment	06/29/2012	12-152	AT&T	Billing date 06/27/12, Acct# CLACRIMELAB	V24 Operating Budget	11.14
Total SD Exclusive Telecom						\$236.31

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
PD Exclusive Telecom						
Payment		None				\$0.00
Total PD Exclusive Telecom						\$0.00
SD/PD Shared Telecom						
Payment	08/15/2011	12-004	AT&T	Billing date 07/27/11, Acct# CLACRIMELAB	V24 Operating Budget	\$1,167.36
Payment	08/26/2011	12-014	AT&T	Billing date 08/06/11, Acct# 323-267-9145	V24 Operating Budget	14.28
Payment	09/08/2011	12-019	AT&T	Billing date 08/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,071.10
Payment	09/08/2011	12-019	AT&T	Late fee	V24 Operating Budget	29.23
Payment	09/22/2011	12-025	AT&T	Billing date 09/06/11, Acct# 323-267-9145	V24 Operating Budget	4.03
Payment	10/07/2011	12-030	AT&T	Billing date 09/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,189.38
Payment	10/20/2011	12-033	AT&T	Billing date 10/06/11, Acct# 323-267-9145	V24 Operating Budget	8.91
Payment	11/02/2011	12-040	AT&T	Billing date 10/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,151.84
Payment	11/02/2011	12-040	AT&T	Late fee	V24 Operating Budget	28.51
Payment	11/17/2011	12-049	AT&T	Billing date 11/06/11, Acct# 323-267-9145	V24 Operating Budget	8.91
Payment	12/07/2011	12-060	AT&T	Billing date 11/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,152.49
Payment	12/27/2011	12-065	AT&T	Billing date 12/06/11, Acct# 323-267-9145	V24 Operating Budget	8.91
Payment	01/05/2012	12-068	AT&T	Billing date 12/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,137.78
Payment	01/31/2012	12-083	AT&T	Billing date 01/06/12, Acct# 323-267-9145	V24 Operating Budget	9.03
Payment	02/06/2012	12-086	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1,130.87
Payment	02/21/2012	12-091	AT&T	Billing date 02/06/12, Acct# 323-267-9145	V24 Operating Budget	9.03
Payment	03/05/2012	12-098	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1,131.35
Payment	03/21/2012	12-104	AT&T	Billing date 03/22/12, Acct# 323-267-9145	V24 Operating Budget	18.08
Payment	04/05/2012	12-115	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1,117.59
Payment	04/25/2012	12-120	AT&T	VOID: Billing date 04/06/12, Acct# 323-267-9145	V24 Operating Budget	0.00
Payment	05/10/2012	12-126	AT&T	Billing date 04/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1,145.80
Payment	06/01/2012	12-136	AT&T	Billing date 05/06/12, Acct# 323-267-9145	V24 Operating Budget	9.03
Payment	06/11/2012	12-139	AT&T	Billing date 05/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1,128.98
Payment	06/18/2012	12-148	AT&T	Billing date 06/06/12, Acct# 323-267-9145	V24 Operating Budget	9.03
Payment	06/29/2012	12-152	AT&T	Billing date 06/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1,179.78
Total SD/PD Shared Telecom						13,861.30
Total 08.1 Telecommunications						\$14,097.61
08.2 Data Communications						
Payment	08/15/2011	12-004	AT&T	Billing date 07/27/11, Acct# CLACRIMELAB	V24 Operating Budget	\$782.66
Payment	09/08/2011	12-019	AT&T	Billing date 08/27/11, Acct# CLACRIMELAB	V24 Operating Budget	782.66
Payment	10/07/2011	12-030	AT&T	Billing date 09/27/11, Acct# CLACRIMELAB	V24 Operating Budget	782.66
Payment	11/02/2011	12-040	AT&T	Billing date 10/27/11, Acct# CLACRIMELAB	V24 Operating Budget	782.66
Payment	12/07/2011	12-060	AT&T	Billing date 11/27/11, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Payment	01/05/2012	12-068	AT&T	Billing date 12/27/11, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Payment	02/06/2012	12-086	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Payment	03/05/2012	12-098	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Payment	04/05/2012	12-115	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Payment	05/10/2012	12-126	AT&T	Billing date 04/27/12, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Payment	06/11/2012	12-139	AT&T	Billing date 05/27/12, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Payment	06/29/2012	12-152	AT&T	Billing date 06/27/12, Acct# CLACRIMELAB	V24 Operating Budget	783.74
Total 08.2 Data Communications						\$9,400.56
08.3 Data Systems Maintenance						
Payment		None				\$0.00
Total 8.3 Data Systems Maintenance						0.00
Total V24 08.0 SD/PD Communications						\$23,498.17
V24 09.0 Copy Machine Paper						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Copy Machine Paper	V24 Operating Budget	\$5,303.12
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Copy Machine Paper	V24 Operating Budget	5,508.35
Total V24 09.0 Copy Machine Paper						\$10,811.47
V24 10.0 Elevator Maintenance						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Elevator Maintenance Service	V24 Operating Budget	\$7,500.00
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Elevator Maintenance Service	V24 Operating Budget	5,625.00
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Elevator Maintenance Service	V24 Operating Budget	5,625.00
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Elevator Maintenance Service	V24 Operating Budget	5,607.00
Total V24 10.0 Elevator Maintenance						\$24,357.00

History of Actual Operating Costs

Budget Year	Budget Amount	Actual Cost to Operate
2007-08	2,296,276	1,913,553
2008-09	2,335,660	2,079,640
2009-10	2,407,436	2,176,052
2010-11	2,403,865	2,035,523
2011-12	2,403,865	2,153,246
2012-13	2,403,865	-

Actual Cost to Operate

